

Campus Lutheran Church
Statement of Activities
General Operating Fund
For the period of 01/01/2022 to 12/31/2022

Account Name	Actual	YTD Budget	Annual Budget
<u>Income</u>			
<u>Giving Income</u>			
Envelope/Plate Offerings	270,973.94	281,500.00	281,500.00
Simply Giving/Online Donations	152,759.05	150,000.00	150,000.00
Thank Offering	8,000.75	9,000.00	9,000.00
Flower Donations	2,600.00	1,000.00	1,000.00
Facility Use Donations	1,695.40	500.00	500.00
Miscellaneous Donations	3,022.88	500.00	500.00
Thrivent Choice	992.00	2,200.00	2,200.00
Total Giving Income	440,044.02	444,700.00	444,700.00
<u>Other Income</u>			
Cell Tower Income	14,955.86	14,610.00	14,610.00
Miscellaneous Income	10,431.41	13,500.00	13,500.00
Grants & Partnerships	27,500.00	17,500.00	17,500.00
Investment Income	121.10	50.00	50.00
Receipts from Endowment Fund	13,000.00	2,500.00	2,500.00
Total Other Income	66,008.37	48,160.00	48,160.00
Total Income	506,052.39	492,860.00	492,860.00
<u>Expense</u>			
Administration	16,927.06	19,260.00	19,260.00
Called Staff	175,308.06	195,843.00	195,843.00
Christian Education	5,566.56	9,500.00	9,500.00
Church Property	92,892.49	71,500.00	71,500.00
Communications	8,410.24	13,548.00	13,548.00
Fellowship	2,741.59	3,390.00	3,390.00
Non-Called Staff	82,148.02	80,619.00	80,619.00
Outreach	9,715.84	14,700.00	14,700.00
Social Ministry	1,111.29	3,000.00	3,000.00
Stewardship	1,023.88	1,500.00	1,500.00
Student Ministry	3,366.89	7,200.00	7,200.00
Worship Services	10,837.42	11,400.00	11,400.00
Youth Ministry	8,052.60	11,000.00	11,000.00
Total Expense	418,101.94	442,460.00	442,460.00
<u>Transfers</u>			
Debt Service	40,914.54	50,400.00	50,400.00
Total Transfers	40,914.54	50,400.00	50,400.00
Net Surplus (Deficit)	\$47,035.91	\$0.00	\$0.00

Campus Lutheran Church
Statement of Activities

Designated Funds

For the period of 01/01/2022 to 12/31/2022

Fund Name	Beginning Balance	Income	Expenses	Transfers to Other Funds	Net Increase (Decrease)	Ending Balance
General Fund	2,920.93	506,052.39	418,101.94	(40,914.54)	47,035.91	49,956.84
Board Designated Funds						
Benevolence Fund	2,843.89	1,860.00	3,755.65	0.00	(1,895.65)	948.24
Building/Property Improvement Fund	36,962.60	12,255.76	9,623.14	0.00	2,632.62	39,595.22
Circle of Friends Ministry Fund	0.00	600.00	242.67	0.00	357.33	357.33
Loaves & Fishes Fund	3,467.83	0.00	0.00	0.00	0.00	3,467.83
Mission Trips (Other) Fund	11,793.29	1,541.50	0.00	(1,541.50)	0.00	11,793.29
Mission Trip (Alaska) Fund	12,543.44	15,940.30	13,811.60	1,541.50	3,670.20	16,213.64
Mission Trip (Spring Break) Fund	1,264.76	1,800.80	0.53	0.00	1,800.27	3,065.03
Student Ministry Fund	3,016.94	2,759.68	1,594.98	0.00	1,164.70	4,181.64
Youth Ministry Fund	25,814.07	26,561.67	30,467.87	0.00	(3,906.20)	21,907.87
Funeral Luncheons Fund	0.00	1,999.00	1,124.21	0.00	874.79	874.79
Total Board Designated Funds	97,706.82	65,318.71	60,620.65	0.00	4,698.06	102,404.88
Donor Restricted Funds						
Endowment Fund donations	0.00	7,000.00	7,000.00	0.00	0.00	0.00
Furnishings Fund	150.00	0.00	0.00	0.00	0.00	150.00
Living Faith Garden Fund	752.01	0.00	0.00	0.00	0.00	752.01
Organ Fund	7,213.00	350.00	1.05	0.00	348.95	7,561.95
Technology Fund	1,978.26	0.00	1,978.26	0.00	(1,978.26)	0.00
Transform Campaign	1,587.60	3,920.00	0.00	(4,800.00)	(880.00)	707.60
Special Collections	588.64	16,194.74	1,906.56	(7,319.94)	6,968.24	7,556.88
Debt Retirement	19,270.66	467,430.17	42.66	(148,273.51)	319,114.00	338,384.66
Total Donor Restricted Funds	31,540.17	494,894.91	10,928.53	(160,393.45)	323,572.93	355,113.10
Memorial Funds						
Memorial fund - general	0.00	3,770.00	500.00	0.00	3,270.00	3,270.00
Don Hollenberg	2,120.00	0.00	0.00	0.00	0.00	2,120.00
David F. Manz	45.00	0.00	0.00	0.00	0.00	45.00
Rev. Kenneth & Lynn Frerking	1,169.09	0.00	33.98	0.00	(33.98)	1,135.11
Pascucci Memorial	200.00	0.00	0.00	0.00	0.00	200.00
Joyce Meador	100.00	0.00	0.00	0.00	0.00	100.00
David Kirchoff	125.00	0.00	0.00	0.00	0.00	125.00
Harold Lieurance	50.00	0.00	0.00	0.00	0.00	50.00
Kay Stivers	50.00	0.00	0.00	0.00	0.00	50.00
Gladys Hoffman	300.00	0.00	0.00	0.00	0.00	300.00
Marian Sapp	851.71	0.00	851.71	0.00	(851.71)	0.00
Total Memorial Funds	5,010.80	3,770.00	1,385.69	0.00	2,384.31	7,395.11
Total Designated Funds	134,257.79	563,983.62	72,934.87	(160,393.45)	330,655.30	464,913.09
Non-Cash Equity						
Equity in Facilities	2,339,185.58	0.00	40,889.26	201,307.99	160,418.73	2,499,604.31
Total Non-Cash Equity	2,339,185.58	0.00	40,889.26	201,307.99	160,418.73	2,499,604.31
Total	2,476,364.30	1,070,036.01	531,926.07	0.00	538,109.94	3,014,474.24

Campus Lutheran Church
Statement of Financial Position
As of 12/31/2022

Assets

Bank

Commerce Bank (operating)	471,173.57
LCEF-Campus Lutheran	45,949.76
LCEF-Youth Group	1,421.47
Venmo	0.00

Total Bank 518,544.80

Other Current Assets

Prepaid Insurance	15,341.00
Prepaid Expense Cards	5,029.78

Total Other Current Asset 20,370.78

Fixed Assets

Buildings	3,494,178.75
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Total Fixed Asset 3,494,178.75

Total Assets **4,033,094.33**

Liabilities

Short Term Liability

Accounts Payable	21,214.76
Credit Cards	2,830.89

Total Short Term Liability 24,045.65

Long Term Liability

Lutheran Church Extension Fund	994,574.44
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Total Long Term Liability 994,574.44

Total Liabilities **1,018,620.09**

Equity

Fund Balances

General Fund	49,956.84
Board Designated Funds	102,404.88
Donor Restricted Funds	355,113.10
Memorial Funds	7,395.11

Total Fund Balances 514,869.93

Non-Cash Equity

Equity in Facilities	2,499,604.31
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Total Non-Cash Equity 2,499,604.31

Total Equity **3,014,474.24**

Total Liabilities + Total Equity **4,033,094.33**